

060 Mendota Mental Health Institute
 301 Troy Dr
 Madison, WI 53704
 608-301-1001

Fiscal Year: 07/01 to 06/30
 Type: Psychiatric

County: Dane
 Analysis Area: Southern (1)
 Volume Group: N/A

Control:

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Psychiatric	88.4%	84.3%	1.05	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	92.8%	84.3%	1.10	
Average Census (Patients)				
Psychiatric	273.1	268.8	1.02	
Alcoholism/Chemical Dependency	4.6	0.0	N/A	
Total Hospital	301.6	268.8	1.12	
Average Length of Stay (Days)				
Psychiatric	188.3	150.5	1.25	
Alcoholism/Chemical Dependency	281.5	0.0	N/A	
Total Hospital	167.0	150.5	1.11	
Outpatient Visits				
Non-Emergency Visits	0	0	N/A	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	10.0	10.0	1.00	
Nurses, Licensed	130.6	117.3	1.11	
Psychologists	19.4	18.9	1.03	
Social Workers	28.0	25.0	1.12	
All Other Personnel	269.7	648.0	0.42	
Total FTEs	912.8	819.8	1.11	
FTEs per 100 Patient Census (Adjusted)				
Administrators	6.1	6.5	0.93	
Nurses, Licensed	79.6	76.6	1.04	
Psychologists	11.8	12.3	0.96	
Social Workers	17.1	16.3	1.05	
All Other Personnel	164.5	422.9	0.39	
Total FTEs	556.7	535.0	1.04	

Total Hospital:

Beds Set Up & Staffed 325
 Discharges 661
 Inpatient Days 110,377

Contract with:

Health Maintenance
 Organization (HMO) No
 Preferred Provider
 Organization (PPO) No

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	H	325	619	108,688	91.4%	297.0	175.6
Alcoholism/chemical dependency	H	0	6	1,689	0.0%	4.6	281.5
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	10	0	10.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.5	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	0	1.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	117	16	128.6	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	14	0	14.0
Licensed Practical Nurses	2	0	2.0	Occupational Therapy Assistants/Aides	14	0	14.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	0	0	0.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	28	3	29.8
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	2	1	2.7
Clinical Nurse Specialists	0	0	0.0	Psychologists	17	4	19.4
Health Info Mgmt-Administrators/Technicians	6	0	6.0	Social Workers	28	0	28.0
Pharmacists	3	0	3.0	Psychiatric Technicians	397	11	402.2
Medical & Clinical LaboratoryTechnicians	2	1	2.5	Pharmacy Technicians	4	2	4.6
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	15	0	15.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	26	4	26.0	All Other Health Professionals	23	15	28.6
Environmental Services Workers	12	0	12.0	All Other Personnel	163	13	163.0
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	884	81	912.8
Total Active Privileged Medical Staff: 24							

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			FY 2024 vs. 2023		
Selected Financial Statistics		FY 2024	FY 2023	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$6,101,091	37.0%	24.6%	1.51	
Medical Assistance	\$324,302	2.0%	1.9%	1.02	
Commercial	\$1,491,155	9.1%	8.6%	1.05	
All Other	\$8,555,756	51.9%	64.9%	0.80	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$974,007	5.9%	4.3%	1.39	
Medical Assistance	\$57,428	0.3%	0.8%	0.44	
Commercial	\$0	0.0%	0.0%	N/A	
Charity Care	\$0	0.0%	0.0%	N/A	
Bad Debt	\$0	0.0%	0.0%	N/A	
All Other	\$0	0.0%	0.0%	N/A	
Total Deductions	\$1,031,435	6.3%	5.1%	1.24	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		88.7%	85.2%	1.04	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$122,517,676	81.1%	81.1%	1.00	
Supplies & Services	\$24,043,400	15.9%	17.0%	0.94	
Capital Component	\$4,515,686	3.0%	2.0%	1.51	
Fiscal Statistics					
Operating Margin (%)		-10.3%	-4.8%	2.15	
Total Hospital Net Income (%)		-10.2%	-4.7%	2.19	
Return on Equity (%)		0.0%	0.0%	N/A	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		0.0	0.0	N/A	
Equity Financing (%)		0.0%	0.0%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		-271.2	-86.2	3.15	
Total Asset Turnover		0.0	0.0	N/A	
Average Age of Plant (Years)		0.0	0.0	N/A	
Increase (Decrease) Total Net Patient Revenue		-11.2%	4.6%	N/A	
Outpatient Gross Revenue (% of Total GPR)		16.5%	7.0%	2.34	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$16,472,304	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$1,031,435	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$15,440,869	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$121,539,955			Subtotal	\$0
Total Revenue	\$136,980,824	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$151,076,762	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$60,598			Total Liabilities & Fund Balance	\$0
Net Income	-\$14,035,340	Total Assets	\$0		